

CERTIFICATE
To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
City of Manhattan

certify that (1) the hearing mentioned in the attached publication was held (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018, and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018				
Allocation of MVT, RVT, 16-20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund				
General				
12-101a	8	29,593,130	3,257,611	5.817
10-113	8d	27,910,111	2,625,478	4.686
12-1220	8d	2,596,800	2,402,800	4.291
106 Employee Benefit	8c	5,329,000	1,583,000	2.830
107 Fire Equipment Reserve	8c	335,383	234,283	.954
108 KP&F	8f	1,282,000	881,000	1.573
109 General Improvement	8f	50,000		
110 Industrial Promotion	8g	183,930		
112 Library EBF	8g	606,500	559,500	.999
113 Park Development	8b	15,000		
124 Riley County Police Dept	8b	16,536,000	15,515,250	27.765
Social Highway				
102 City University	9	1,667,500		
103 Applegate BID	10	73,000		
104 Downtown BID	10	91,500		
105 Economic Development	11	7,980,500		
115 Sales Tax	11	5,973,500		
116 Special Alcohol	12	500,800		
117 Special Parks & Rec	12	2,129,500		
119 Special Sunset Zoo	13	716,000		
121 Tourism & Convention	13	1,845,000		
127 TIF - Downtown	14	2,700,000		
129 Special Street Maintenance	14	2,395,000		
Totals		148,567,876	27,080,931	48.357
Election Required? Review HB2048 Template		No		
Budget Summary		18		
Neighborhood Revitalization Rebate				
Assessed Valuation				
Riley County	County Clerk's Use Only			
Pottawatomie	511,017,954			
0	48,098,788			
0				
Total Assessed Valuation	516,096,742			
Assessed by:	Nov 1, 2017 Total			
	Assessed Valuation			

Address

Email

Attest: 10-25, 2017

County Clerk

Governing Body



2018

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

City of Manhattan

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2018		Page No. 2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	29,593,130	3,257,641	
Debt Service	10-113	8d	27,910,111	2,625,478	
Library	12-1220	8d	2,596,800	2,402,800	
106 Employee Benefit	12-16, 102	8e	5,329,000	1,585,000	
107 Fire Equipment Reserve	12-110b	8e	335,385	254,285	
108 KP&F	74-4967	8f	1,282,000	881,000	
109 General Improvement	79-1950a	8f	50,000		
110 Industrial Promotion	12-1617h	8g	185,950		
112 Library EBF	12-1220	8g	606,500	559,500	
113 Park Development	79-1950a	8h	15,000		
124 Riley County Police Dept	19-4443	8h	16,536,000	15,515,220	
Special Highway		9	1,667,500		
102 City University		9	750,000		
103 Aggieville BID		10	73,000		
104 Downtown BID		10	91,500		
105 Economic Development		11	7,980,500		
115 Sales Tax		11	5,973,500		
116 Special Alcohol		12	500,800		
117 Special Parks & Rec		12	2,129,500		
119 Special Sunset Zoo		13	716,100		
121 Tourism & Convention		13	1,845,000		
127 TIF - Downtown		14	2,700,000		
129 Special Street Maintenance		14	2,395,000		
501 Water		15	18,817,000		
521 Wastewater		16	13,099,000		
531 Stormwater		17	5,389,600		
Totals		xxxxxx	148,567,876	27,080,924	
Election Required? Review HB2088 Template		No			
Budget Summary		18			
Neighborhood Revitalization Rebate					
Assessed Valuation:	County Clerk's Use Only				
Riley County					
Pottawatomie					
0					
0					
Total Assessed Valuation		0			
Assisted by:		Nov 1, 2017 Total Assessed Valuation			

Usha Reddi, Mayor

Address:

Bernie Hayen, Director of Finance

Email:

Gary S. Fees, City Clerk

Attest: _____, 2017

County Clerk

Governing Body

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,882,761	219,000	1,300	300	5,800	600
Debt Service	2,155,995	163,050	1,000	250	4,300	400
Library	2,210,500	167,950	1,000	250	4,400	400
106 Employee Benefit	1,643,000	124,800	700	190	3,000	310
107 Fire Equipment Res	387,710	29,000	180	40	700	80
108 KP&F	847,000	64,000	300	100	1,420	180
109 General Improve						
110 Industrial Promotio						
112 Library EBF	558,150	41,800	200	50	830	120
113 Park Development						
124 Riley County Police	15,162,141	1,152,300	7,200	1,700	30,500	3,300
TOTAL	25,847,257	1,961,900	11,880	2,880	50,950	5,390

227000	227,000
169000	169,000
174000	174,000
129000	129,000
30000	30,000
66000	66,000
0	0
0	0
43000	43,000
0	0
1195000	1,195,000
2033000	2,033,000

County Treas Motor Vehicle Estimate 1,964,331

County Treas Recreational Vehicle Estimate 12,119

County Treas 16/20M Vehicle Estimate 3,050

County Treas Commercial Vehicle Tax Estimate 52,000

County Treas Watercraft Tax Estimate 5,760

Motor Vehicle Factor 0.07600

Recreational Vehicle Factor 0.00047

16/20M Vehicle Factor 0.00012

Commercial Vehicle Factor 0.00201

Watercraft Factor 0.00022

Expenditure Fund Transferred From:		Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by
ABDP	General Fund	General Fund	1,500	2,000	2,000	General Fund
General Fund	General Fund	General Fund	46,657	500,000	210,000	General Fund
General Fund	General Fund	General Fund	500,000	210,000	210,000	General Fund
General Fund	General Fund	General Fund	10,000	10,000	10,000	General Fund
General Fund	General Fund	General Fund	2,250,257	3,500	410,000	General Fund
General Fund	General Fund	General Fund	875,947	877,722	411,899	General Fund
General Fund	General Fund	General Fund	11,506	350,000	322,500	General Fund
General Fund	General Fund	General Fund	100,000	100,000	100,000	General Fund
General Fund	General Fund	General Fund	50,650	50,650	50,650	General Fund
General Fund	General Fund	General Fund	160,733	165,736	160,557	General Fund
General Fund	General Fund	General Fund	152,543	121,875	121,875	General Fund
General Fund	General Fund	General Fund	49,800	10,000	49,800	General Fund
General Fund	General Fund	General Fund	156,905	115,575	51,700	General Fund
General Fund	General Fund	General Fund	413,500	42,450	110,000	General Fund
General Fund	General Fund	General Fund	21,600	21,200	22,600	General Fund
General Fund	General Fund	General Fund	4,000	4,000	4,000	General Fund
General Fund	General Fund	General Fund	601,175	521,675	769,515	General Fund
General Fund	General Fund	General Fund	111,669	599,478	85,424	General Fund
General Fund	General Fund	General Fund	2,28,118	322,000	260,000	General Fund
General Fund	General Fund	General Fund	152,543	321,122	115,000	General Fund
General Fund	General Fund	General Fund	1,219,875	1,219,875	1,219,875	General Fund
General Fund	General Fund	General Fund	446,945	378,194	469,755	General Fund
General Fund	General Fund	General Fund	62,000	62,000	62,000	General Fund
General Fund	General Fund	General Fund	366,000	335,000	621,487	General Fund
General Fund	General Fund	General Fund	6,500	6,500	6,500	General Fund
General Fund	General Fund	General Fund	67,670	211,263	854,194	General Fund
General Fund	General Fund	General Fund	62,000	62,000	62,000	General Fund
General Fund	General Fund	General Fund	50,000	50,000	50,000	General Fund
General Fund	General Fund	General Fund	14,168,732	31,557,594	15,181,204	General Fund
General Fund	General Fund	General Fund	14,161,732	31,557,594	15,181,204	General Fund

^a *Note:* Adjustments are reported only if the standards is being made in 2017 and in 2018 from a non-adjusted level.

2018

City of Manhattan

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
GO Series 2007 August	08/01/2007	11/01/2019	5.0% to 5.5%	500,000	120,000	51,111	111	6,500	40,000	4,360	40,000
GO Series 210	12/01/2009	11/01/2019	5.0% to 5.5%	114,000	70,000	51,111	111	3,920	20,000	2,400	25,000
GO Series 211	12/01/2009	11/01/2020	5.0% to 5.5%	140,000	100,000	51,111	111	18,256	35,000	0	0
GO Series 2007A	06/01/2007	11/01/2027	4.0% to 4.25%	6,990,000	325,000	51,111	111	37,013	705,000	0	0
GO Series 2007B	06/01/2007	11/01/2027	5.125% to 5.25%	5,645,000	705,000	51,111	111	6,200	155,000	0	0
GO Series 2007C	12/01/2007	11/01/2027	4.0% to 4.5%	3,275,000	155,000	51,111	111	65,050	600,000	29,050	810,000
GO Series 2008A	06/01/2008	11/01/2028	3.5% to 4.5%	15,185,000	1,610,000	51,111	111	36,710	240,000	28,310	250,000
GO Series 2008B Refunding	06/01/2008	11/01/2028	3.5% to 4.5%	2,495,000	400,000	51,111	111	35,250	160,000	28,850	165,000
GO Series 2008C	12/01/2008	11/01/2028	3.25% to 3.5%	1,865,000	340,000	51,111	111	17,400	185,000	11,850	195,000
GO Series 2009A	06/01/2009	11/01/2029	2.5% to 3.5%	3,180,000	520,000	51,111	111	17,200	200,000	11,200	155,000
GO Series 2009B Refunding	06/01/2009	11/01/2029	2.0% to 3.5%	4,225,000	510,000	51,111	111	17,550	245,000	5,200	460,000
GO Series 2009C	12/01/2009	11/01/2029	2.75% to 3.75%	11,110,000	2,485,000	51,111	111	155,169	850,000	109,669	800,000
GO Series 2010A	06/01/2010	11/01/2030	2.0% to 4.0%	6,760,000	1,920,000	51,111	111	126,981	1,055,000	111,086	905,000
GO Series 2010B	12/01/2010	11/01/2030	2.0% to 4.0%	10,515,000	4,480,000	51,111	111	164,000	1,395,000	124,200	1,120,000
GO Series 2011A	12/01/2011	11/01/2031	2.0% to 3.75%	2,790,000	1,720,000	51,111	111	44,125	235,000	19,225	235,000
GO Series 2011B Refunding	06/01/2011	11/01/2031	2.0% to 3.75%	1,465,000	1,180,000	51,111	111	30,750	1,015,000	18,740	1,025,000
GO Series 2012A	12/01/2012	11/01/2032	1.5% to 3.5%	1,718,500	830,000	51,111	111	11,820	75,000	29,895	75,000
GO Series 2012B Refunding	12/20/2012	11/01/2032	1.5% to 3.5%	4,895,000	4,750,000	51,111	111	184,725	540,000	163,125	565,000
GO Series 2013A	12/01/2013	11/01/2033	2.0% to 4.0%	6,400,000	4,100,000	51,111	111	39,656	615,000	36,906	640,000
GO Series 2013B	06/02/2013	11/01/2033	2.0% to 4.0%	12,110,000	11,800,000	51,111	111	325,269	375,000	314,319	485,000
GO Series 2014A	06/02/2014	11/01/2034	3.0% to 4.25%	9,685,000	3,500,000	51,111	111	105,188	375,000	94,688	485,000
GO Series 2014B	12/08/2014	11/01/2034	3.0% to 4.25%	3,940,000	3,940,000	51,111	111	199,819	740,000	162,819	710,000
GO Series 2015A Refunding & Improvement	12/07/2015	11/01/2035	2.0% to 5.0%	5,475,000	4,915,000	51,111	111	184,600	500,000	154,700	210,000
GO Series 2015B Refunding	12/07/2015	11/01/2035	2.0% to 5.0%	1,805,000	1,805,000	51,111	111	67,201	120,000	66,681	125,000
GO Series 2016A Refunding & Improvement	06/08/2016	11/01/2036	2.0% to 5.0%	11,020,000	11,020,000	51,111	111	49,743	145,000	48,623	145,000
GO Series 2016B	12/05/2016	11/01/2036	2.0% to 1.5%	2,065,000	2,065,000	51,111	111	3,613	145,000	3,613	145,000
Total GO Bonds					10,195,000			3,613	3,778,000	3,613	4,045,000
Revenue Bonds											
Transportation Development District Sales Tax Revenue Bonds (Series 2010)	12/01/2010	12/01/2020	2.00% to 5.50%	5,610,000	4,290,000	61,121	121	2,117,25	1,607,000	225,925	1,700,000
Sales Tax 10% Special Obligation Revenue Bonds (Series 2009A)	12/01/2009	12/01/2025	3.00% to 5.00%	2,120,000	1,710,000	61,121	121	859,000	1,090,000	809,500	1,185,000
Subordinate Lien 10% Special Obligation Revenue Bonds (Series 2007B)	12/01/2007	12/01/2025	0.0%	4,160,000	4,160,000	61,121	121	109,750	0	109,750	0
Sales Tax 10% Special Obligation Revenue Bonds (STAR Bonds Series 2005-1)	12/01/2009	12/01/2025	0.0%	16,855,000	16,855,000	61,121	121	121,900	0	121,900	0
Leasable Sales Tax Special Obligation Revenue Bonds (STAR Bonds Series 2009-1)	12/01/2009	12/01/2025	2.875% to 6.515%	31,145,000	22,860,000	61,121	121	1,347,715	2,520,000	1,255,187	2,680,000
Total Revenue Bonds					51,960,000			2,878,318	3,778,000	2,089,363	4,045,000
Other Temporary Notes											
2013-06	12/13/2013	06/15/2017	0.01	6,190,000	100,000	61,51215	615	500	100,000	0	0
2013-07	12/13/2013	06/15/2017	0.02	1,160,000	3,160,000	61,51215	615	27,650	3,160,000	0	0
2014-01	01/14/2014	11/15/2017	0.01	5,900,000	4,900,000	61,51215	1215	31,415	4,900,000	0	0
2014-02	06/13/2014	11/15/2017	0.01	400,000	400,000	61,51215	1215	1,910	400,000	0	0
2014-03	06/13/2014	11/15/2017	0.01	2,485,000	2,760,000	61,51215	1215	19,437	2,760,000	0	0
2014-04	09/15/2014	11/15/2017	0.01	950,000	570,000	61,51215	1215	5,961	570,000	0	0
2015-01	01/15/2015	06/15/2018	0.01	6,010,000	5,075,000	61,51215	615	35,825	0	27,913	5,075,000
2015-02	06/15/2015	06/15/2018	0.01	9,795,000	9,795,000	61,51215	1215	122,437	0	61,219	9,795,000
2015-03	06/15/2015	06/15/2018	0.01	2,940,000	2,315,000	61,51215	615	11,252	0	15,626	2,315,000
2015-04	09/15/2015	11/15/2018	0.02	6,875,000	6,875,000	61,51215	1215	103,125	0	81,700	6,875,000
2015-05	09/15/2015	06/15/2019	0.02	3,715,000	3,715,000	61,51215	615	65,363	0	65,363	0
2015-06	12/15/2015	12/15/2019	0.02	2,335,000	2,335,000	61,51215	1215	29,663	95,000	2,138	95,000
2015-07	12/15/2015	06/15/2019	0.02	1,900,000	1,900,000	61,51215	615	6,435	0	6,435	0
2015-08	12/15/2015	12/15/2019	0.02	1,145,000	1,145,000	61,51215	1215	30,028	1,145,000	0	0
2016-01	03/15/2016	06/15/2019	0.01	2,495,000	2,495,000	61,51215	615	35,253	103,000	23,582	103,000
2016-02	06/15/2016	06/15/2020	0.01	7,100,000	7,100,000	61,51215	615	825	25,000	325	15,000
2016-03	06/15/2016	06/15/2020	0.01	200,000	200,000	61,51215	615	7,694	90,000	71,653	95,000
2016-04	09/15/2016	06/15/2020	0.01	10,185,000	10,185,000	61,51215	615	139,141	0	127,313	0
2016-05	12/15/2016	06/15/2020	0.02	2,660,000	2,660,000	61,51215	615	40,750	45,000	39,000	50,000
2016-06	12/15/2016	12/15/2020	0.02	3,550,000	3,550,000	61,51215	1215	71,000	0	71,000	0
Total Other					68,835,000			891,723	12,248,000	596,016	21,517,000
Other Revolving Loan Funds											
Transportation Revolving Fund Loan	07/19/2005	08/01/2025	0.04	4,073,72	2,179,241	21,41	21,41	81,208	26,758	81,208	277,280
Kansas Water Pollution Control Revolving Loan (1581-01)	06/15/2001	09/01/2025	0.03	8,662,36	3,217,104	31,91	31,91	97,159	495,104	81,285	510,979
Kansas Water Pollution Control Revolving Loan (1766-01)	10/19/2009	09/01/2031	0.03	19,506,000	28,205,931	31,91	31,91	756,761	1,545,832	714,328	1,588,164
Kansas Water Pollution Control Revolving Loan (1765-01)	07/18/2007	03/01/2031	0.03	1,587,000	1,112,632	21,91	21,91	38,011	61,760	26,024	61,427
Kansas Public Water Supply Loan (1746-2)	07/18/2007	08/01/2031	0.04	17,972,861	14,940,620	21,41	21,41	535,751	713,127	399,981	508,899
Kansas Public Water Supply Loan (1746-1)	09/17/2011	08/01/2031	0.03	506,899	311,350	21,41	21,41	5,584	15,709	8,178	16,123
Kansas Public Water Supply Loan (1741)	12/17/2011	02/01/2025	0.02	2,480,865	1,250,993	21,41	21,41	95,651	339,361	95,052	317,251
Total Other					51,408,121			8,917,251	33,048,451	1,764,126	3,102,863
Total Indebtedness					273,186,121			8,917,251	33,048,451	8,112,931	42,157,863

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Lease purchase - Fire Truck	39649	42809	0.04	622,452	79,209	82,282	0
Lease purchase - Facilities Conserv. Imprv. Program	04/20/2011	44382	0.03	930,000	507,113	111,028	111,028
Lease purchase - Narrowbanding Project	41229	44211	0.02	303,804	173,259	37,165	37,165
Lease purchase - Dump Truck	41498	42750	0.02	56,384	14,379	14,693	0
Lease purchase - Backhoe Loader	41805	43115	0.02	47,147	23,880	12,341	12,341
Lease purchase - Street Sweeper	41845	43115	0.02	112,978	56,972	29,292	29,292
Lease purchase - Dump Truck	41865	43115	0.02	59,228	29,853	15,385	15,385
Lease purchase - SCBA Equipment	41890	43115	0.02	292,230	146,952	75,344	75,344
Lease purchase - Pumper Truck	42019	44576	0.02	529,802	458,817	82,270	82,270
Lease purchase - Striping Unit	42163	43480	0.02	48,023	36,090	12,527	12,527
Lease purchase - Quint Pumper Truck	42398	46037	0.02	950,000	950,000	107,757	107,757
Lease purchase - Street Sweeper	42507	43845	0.02	90,228	90,228	23,519	23,519
Lease purchase - Sign/Stencil Truck	42538	43845	0.02	71,539	71,539	18,591	18,591
Lease purchase - Airport Truck	42564	43480	0.02	30,892	30,892	10,603	10,603
Lease purchase - Rubber Tire Loader	42583	44211	0.02	92,118	92,118	19,311	19,311
Lease purchase - Dump Truck	42608	44211	0.02	84,579	84,579	17,665	17,665
				Totals	2,845,880	669,773	572,798

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,009,938	2,020,971	2,000,000
Receipts:			
Ad Valorem Tax	2,117,694	2,882,761	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,711	15,000	15,000
Motor Vehicle Tax	165,113	166,764	219,000
Recreational Vehicle Tax			1,300
16/20M Vehicle Tax			300
Commercial Vehicle Tax			5,800
Watercraft Tax			600
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	478,150	453,783	475,000
Compensating Use Tax	850,238	858,740	870,000
Local Sales Tax	8,238,674	8,317,551	8,438,600
Other Taxes and Assessments	13,128	10,000	10,000
Franchise Fees	3,278,607	3,280,617	3,369,000
Other Agencies	75,492	78,000	81,160
Business Licenses & Permits	111,523	113,753	110,700
Non-Business Licenses & Permints	669,790	672,159	563,900
Services & Sales	2,636,414	2,690,003	2,620,220
Municiple Court Fines	1,576,968	1,585,655	1,812,700
Use of Money & Property	395,150	394,529	399,910
Contributions & Other Revenue	226,152	262,178	194,800
Transfer from Sales Tax	4,600,000	2,166,290	2,158,700
Transfer from Non Budgeted Sp. Rev Funds	50,000	0	0
Transfer from Special Revenue	14,442	7,714	7,714
Transfer from Water	1,219,875	1,219,875	1,293,792
Transfer from Wastewater	1,219,875	1,219,875	1,293,792
Transfer from Aggieville Business Impr. Distr	1,500	2,000	2,000
Transfer from Downtown Business Impr. Dist	2,000	3,500	3,500
Transfer from Economic Development	100,000	100,000	100,000
Transfer from Tourism & Convention	258,333	322,000	260,000
In Lieu of Taxes (IRB)	17,599	20,000	28,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28,343,428	26,842,747	24,335,489
Resources Available:	30,353,366	28,863,718	26,335,489

City of Manhattan

2018

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Salaries	755,885	793,678	785,290
Contractual	49,916	52,412	56,950
Commodities	7,105	7,460	8,200
Capital Outlay	4,130	4,708	3,600
Total	817,036	858,258	854,040
Finance, Information Services, Customer Service			
Salaries	1,050,137	1,102,643	1,281,820
Contractual	86,006	90,306	112,450
Commodities	25,286	27,839	27,860
Capital Outlay	9,478	27,500	0
Other Charges	64	0	0
Total	1,170,971	1,248,288	1,422,130
Fire Department			
Salaries	5,555,356	5,582,499	6,069,590
Contractual	462,777	485,916	402,760
Commodities	291,393	310,009	347,425
Capital Outlay	48,743	130,000	13,478
Total	6,358,269	6,508,424	6,833,253
Human Resources			
Salaries	327,401	343,772	299,100
Contractual	50,642	53,175	57,225
Commodities	9,552	10,421	7,800
Capital Outlay			
Total	387,595	407,368	364,125
Public Works			
Salaries	2,460,677	2,583,711	2,814,144
Contractual	268,174	281,583	307,475
Commodities	899,418	936,327	974,560
Capital Outlay	221,782	159,750	20,000
Debt Services	91,474	166,675	149,730
Total	3,941,525	4,128,046	4,265,909
Parks & Recreation			
Salaries	5,257,083	5,615,229	5,924,840
Contractual	1,397,745	1,508,727	1,674,855
Commodities	809,049	889,248	995,053
Capital Outlay	174,391	305,900	203,500
Other Charges	3,485	3,000	4,000
Total	7,641,753	8,322,104	8,802,248
Community Development			
Salaries	467,307	568,210	598,810
Contractual	25,365	26,634	36,800
Commodities	12,565	13,812	9,900
Capital Outlay	0	6,800	0
Total	505,237	615,456	645,510
Legal Services			
Salaries	119,661	321,880	300,380
Contractual	120,032	40,100	130,000
Commodities	5,119	3,353	9,288
Capital Outlay	0		
Total	244,811	365,333	439,668
Page Total	21,067,197	22,453,277	23,626,883

City of Manhattan

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Municipal Court			
Salaries	672,953	706,601	655,330
Contractual	77,482	81,357	163,000
Commodities	15,671	84,242	17,150
Capital Outlay	75	32,000	0
Total	766,182	904,200	835,480

General Services

Salaries	3,364,616	356,220	426,350
Contractual	1,012,130	1,062,736	1,354,400
Commodities	26,994	84,314	85,100
Other Charges	56,747	75,000	825,000
Capital Outlay	18,530		
Debt Service	112,996	112,996	112,996
Insurance	258,960		
Transfers	50,650	50,650	50,650
Total	4,901,622	1,741,916	2,854,496

Outside Services

Salaries	0	0	0
Contractual	0	0	0
Grants	465,270	522,570	585,418
Capital Outlay	168,223	169,905	160,557
Total	633,493	692,475	745,975

Airport

Salaries	441,805	463,895	784,470
Contractual	333,036	349,688	511,405
Commodities	160,515	173,073	145,950
Capital Outlay	60	0	0
Other Charges	0	0	60
Debt Services	0	17,994	20,711
Total	935,416	1,004,650	1,462,596

Municipal Parking Lots

Salaries	0	0	0
Contractual	28,258	65,200	65,700
Commodities	227	2,000	2,000
Capital Outlay	0	0	0
Total	28,485	67,200	67,700

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
Page 2 -Total	7,265,198	4,410,441	5,966,247
Page 1 -Total	21,067,197	22,453,277	23,626,883
Grand Total	28,332,395	26,863,718	29,593,130

(Note: Should agree with general sub-totals.)

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,262,689	8,240,778	8,000,000
Receipts:			
Ad Valorem Tax	2,800,241	2,155,995	xxxxxxxxxxxxxx
Delinquent Tax	30,756	40,812	25,000
Motor Vehicle Tax	172,799	197,000	163,950
Recreational Vehicle Tax			1,000
16/20M Vehicle Tax			250
Commercial Vehicle Tax			4,300
Watercraft Tax			400
Special Assessments	6,130,121	6,414,247	5,945,000
Delinquent Specials	193,149	138,807	136,605
Transfer from City - University	0	0	0
Transfer from Economic Development	0	0	240,000
Transfer from Special Revenue Funds	927,547	900,922	144,609
Transfer from Tourism Convention	0	0	91,314
Transfer from Park Development	0	0	0
Transfer from Special Street & Hwy	41,150	42,450	41,750
Transfer from Enterprise	1,417,218	1,272,575	2,084,888
Transfer from Trust Agency (Non-Budgeted)	152,541	149,011	115,000
Transfer from Sales Tax	200,000	0	0
Transfer from General Fund	0	0	0
Transfer from Capital Projects	500,000	718,000	240,000
Transfer from Non-Budgeted Sp Rev	0	0	0
Passenger Facility Charges	257,428	260,606	265,000
Rent - Airport FBO	0	0	64,800
Contributions & Other Revenue	193,000	318,000	318,000
STAR & TIF Bond Revenue	0	0	6,111,647
Quality of Life (\$0.25) Sales Tax	1,009,978	1,800,000	0
Econ Dev (\$0.50 @ 35%) Sales Tax	1,063,107	1,074,734	1,890,000
G.O. Bond Proceeds	0	0	0
Interest on Life Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec.			
Total Receipts	15,118,957.00	15,497,381	17,284,433
Resources Available:	24,373,246.00	23,738,159	25,284,433
Expenditures:			
Cash Reserves - Other Charges	0	0	8,118,450
Debt Service	16,132,468	15,718,159	22,771,668
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp.			
Total Expenditures	16,132,468	15,738,159	27,910,111
Unencumbered Cash Balance Dec 31	8,240,778	8,000,000	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	29,325,555	32,173,807	27,910,111
Non-Appropriated Balance			
Total Expenditure Non-App Balance			27,910,111
Delinquent Comp Rate	0.0%		2,625,478
Amount of 2017 Ad Valorem Tax			2,625,478

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	644	3,447	0
Receipts:			
Ad Valorem Tax	2,103,529	2,210,500	xxxxxxxxxxxxxx
Delinquent Tax	29,429	18,000	20,000
Motor Vehicle Tax	175,442	163,493	167,950
Recreational Vehicle Tax			1,000
16/20M Vehicle Tax			250
Commercial Vehicle Tax			4,400
Watercraft Tax			400
Use of Money & Property	816	80	0
Interest on Life Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec.			
Total Receipts	2,309,216	2,394,853	194,800
Resources Available:	2,309,860	2,397,500	194,800
Expenditures:			
Contractual Services	2,106,413	2,197,500	2,444,800
Transfer to Debt Service			150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp.			
Total Expenditures	2,306,413	2,397,500	2,594,800
Unencumbered Cash Balance Dec 31	3,447	0	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	2,329,300	2,397,500	2,596,800
Non-Appropriated Balance			
Total Expenditure Non-App Balance			2,596,800
Delinquent Comp Rate	0.0%		2,402,800
Amount of 2017 Ad Valorem Tax			2,402,800

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 106 Employee Benefit	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	15,205	210,163	20,000
Receipts:			
Ad Valorem Tax	1,410,554	1,643,000	xxxxxxxxxxxxxxxx
Delinquent Tax	16,603	8,000	10,000
Motor Vehicle Tax	103,246	100,000	124,800
Recreational Vehicle Tax			700
16/20M Vehicle Tax			190
Commercial Vehicle Tax			3,000
Watercraft Tax			310
Transfer from Sales Tax Fund	810,000	3,234,547	3,585,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,340,403	4,985,547	3,724,000
Resources Available:	2,355,608	5,195,710	3,744,000
Expenditures:			
Personnel	2,145,445	5,175,710	5,329,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,145,445	5,175,710	5,329,000
Unencumbered Cash Balance Dec 31	210,163	20,000	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,357,000	5,175,710	5,329,000
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			5,329,000
Tax Required			1,585,000
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			1,585,000

Adopted Budget 107 Fire Equipment Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	258,488	126,176	50,000
Receipts:			
Ad Valorem Tax	127,540	387,710	xxxxxxxxxxxxxxxx
Delinquent Tax	1,873	824	1,000
Motor Vehicle Tax	12,972	3,140	29,000
Recreational Vehicle Tax			180
16/20M Vehicle Tax			40
Commercial Vehicle Tax			700
Watercraft Tax			80
Use of Money & Property	396	0	100
Contributions & Other Revenue			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	142,781	391,674	31,100
Resources Available:	401,269	517,850	81,100
Expenditures:			
Reserve for equipment purchases	0	0	0
Capital Outlay	0	85,000	0
Debt Services - Lease	275,093	382,850	335,385
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	275,093	467,850	335,385
Unencumbered Cash Balance Dec 31	126,176	50,000	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	365,093	467,850	335,385
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			335,385
Tax Required			254,285
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			254,285

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 108 KP&F	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	58,329	123,689	150,000
Receipts:			
Ad Valorem Tax	668,658	847,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,804	5,000	5,000
Motor Vehicle Tax	52,013	53,000	64,000
Recreational Vehicle Tax			300
16/20M Vehicle Tax			100
Commercial Vehicle Tax			1,420
Watercraft Tax			180
Transfer from Sales Tax Fund	300,000	300,000	180,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	1,028,475	1,205,000	251,000
Resources Available:	1,086,804	1,328,689	401,000
Expenditures:			
Personnel Services	963,115	1,178,689	1,282,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	963,115	1,178,689	1,282,000
Unencumbered Cash Balance Dec 31	123,689	150,000	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	1,034,000	1,205,000	1,282,000
	Non-Appropriated Balance		
	Total Expenditure: Non-Appr Balance		
			1,282,000
		Tax Required	881,000
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			881,000

Adopted Budget 109 General Improvement	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	145,072	134,927	200
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	501	0	0
Contributions & Other Revenue	120	273	0
Transfer from Sales Tax Fund	10,000	10,000	49,800
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	10,621	10,273	49,800
Resources Available:	155,693	145,200	50,000
Expenditures:			
Capital Outlay	20,766	145,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	20,766	145,000	50,000
Unencumbered Cash Balance Dec 31	134,927	200	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	100,000	145,216	50,000
	Non-Appropriated Balance		
	Total Expenditure: Non-Appr Balance		
			50,000
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 110 Industrial Promotion	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	205,887	162,010	108,000
Receipts:			
Ad Valorem Tax	2	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	39,498	35,200	35,200
Contributions & Other Revenue	47,888	42,100	42,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	87,388	77,300	77,950
Resources Available:	293,275	239,310	185,950
Expenditures:			
Contractual Services	96,265	96,310	96,300
Other Charges	35,000	35,000	89,650
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	131,265	131,310	185,950
Unencumbered Cash Balance Dec 31	162,010	108,000	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	235,200	222,950	185,950
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			185,950
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget 112 Library EBF	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,622	1,000	0
Receipts:			
Ad Valorem Tax	551,101	558,150	xxxxxxxxxxxxxxxx
Delinquent Tax	7,013	4,000	
Motor Vehicle Tax	41,256	43,000	41,800
Recreational Vehicle Tax			200
16/20M Vehicle Tax			50
Commercial Vehicle Tax			830
Watercraft Tax			120
Use of Property & Money	211	0	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	599,581	605,150	47,000
Resources Available:	602,203	606,150	47,000
Expenditures:			
Contractual Services	601,203	606,150	606,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	601,203	606,150	606,500
Unencumbered Cash Balance Dec 31	1,000	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	604,250	606,150	606,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			606,500
Tax Required			559,500
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			559,500

City of Manhattan

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 113 Park Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	118,765	139,205	15,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	440	136	0
Contributions & Other Revenue	0	0	0
Transfer from Sales Tax Fund	20,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,440	136	0
Resources Available:	139,205	139,341	15,000
Expenditures:			
Capital Outlay	0	120,000	0
Reserves for Project Payments/Other Charges	0	4,341	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	124,341	15,000
Unencumbered Cash Balance Dec 31	139,205	15,000	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	37,500	135,000	15,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget 124 Riley County Police Dept	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	146,753	0
Receipts:			
Ad Valorem Tax	14,590,928	15,162,141	xxxxxxxxxxxxxxxx
Delinquent Tax	194,104	53,248	125,000
Motor Vehicle Tax	1,143,257	865,702	1,152,300
Recreational Vehicle Tax			7,200
16/20M Vehicle Tax			1,700
Commercial Vehicle Tax			30,500
Watercraft Tax			3,300
Transfer from General Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,704	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,932,993	16,086,091	1,325,000
Resources Available:	15,932,993	16,232,844	1,325,000
Expenditures:			
Contractual Services	15,786,240	16,232,844	16,536,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	15,786,240	16,232,844	16,536,000
Unencumbered Cash Balance Dec 31	146,753	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	15,786,240	16,232,844	16,536,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,536,000
Tax Required			15,211,000
Delinquent Comp Rate: 2.0%			304,220
Amount of 2017 Ad Valorem Tax			15,515,220

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	909,636	667,423	0
Receipts:			
State of Kansas Gas Tax	1,491,142	1,500,000	1,500,000
County Transfers Gas	141,177	134,000	134,000
State of Kansas Hwy Maintenance	33,227	33,204	31,000
Use of Money & Property	5,661	2,500	2,500
Contributions & Other Revenue	7,000	106,437	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,678,207	1,776,141	1,667,500
Resources Available:	2,587,843	2,443,564	1,667,500
Expenditures:			
Personnel	21,845	22,400	24,200
Contractual Services	72,073	272,575	12,100
Commodities	0	220,500	150,500
Capital Outlay	1,571,295	1,695,135	1,385,250
Transfer to Capital Project	255,207	232,954	95,450
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,920,420	2,443,564	1,667,500
Unencumbered Cash Balance Dec 31	667,423	0	0
2016/2017/2018 Budget Authority Amount:	2,041,000	2,443,564	1,667,500

Adopted Budget 102 City University	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	26,425	100,785	49,836
Receipts:			
Franchise Fees	461,060	483,315	539,607
Transfer from General Fund	168,223	165,736	160,557
Transfer from Cap Project	80,657	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	709,940	649,051	700,164
Resources Available:	736,365	749,836	750,000
Expenditures:			
Capital Outlay	379,283	279,500	320,000
Debt Service	30,000	0	0
Transfer to Capital Project	226,297	420,500	430,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	635,580	700,000	750,000
Unencumbered Cash Balance Dec 31	100,785	49,836	0
2016/2017/2018 Budget Authority Amount:	655,708	700,000	750,000

City of Manhattan

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 103 Aggleville BID	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	117	753	1,700
Receipts:			
Taxes & Assessments	70,136	71,300	71,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	70,136	71,300	71,300
Resources Available:	70,253	72,053	73,000
Expenditures:			
Contractual Services	68,000	68,353	71,000
Transfer to General Fund	1,500	2,000	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,500	70,353	73,000
Unencumbered Cash Balance Dec 31	753	1,700	0
2016/2017/2018 Budget Authority Amount:	70,000	73,000	73,000

Adopted Budget 104 Downtown BID	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	949	6,251	500
Receipts:			
Taxes & Assessments	75,302	76,249	91,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	75,302	76,249	91,000
Resources Available:	76,251	82,500	91,500
Expenditures:			
Contractual Services	68,000	80,000	88,000
Transfer to General Fund	2,000	2,000	3,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	70,000	82,000	91,500
Unencumbered Cash Balance Dec 31	6,251	500	0
2016/2017/2018 Budget Authority Amount:	70,000	82,000	91,500

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
105 Economic Development			
Unencumbered Cash Balance Jan 1	7,539,053	8,138,021	5,980,000
Receipts:			
Taxes	2,000,014	1,880,000	1,900,000
Use of Money & Property	126,378	47,400	50,500
Other Financing Sources			
Contributions & Other Revenue	214,430	68,300	50,000
Transfer from Capital Project			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,340,822	1,995,700	2,000,500
Resources Available:	9,879,875	10,133,721	7,980,500
Expenditures:			
Other Charges	54,535	54,535	54,535
Contractual Services (Programs)	679,786	2,768,964	7,091,906
Capital Outlay	0	102,500	0
Transfer to General Fund	100,000	100,000	100,000
Transfer to Debt Service	873,947	877,722	411,809
Transfer to Capital Project	33,586	250,000	322,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,741,854	4,153,721	7,980,500
Unencumbered Cash Balance Dec 31	8,138,021	5,980,000	0
2016/2017/2018 Budget Authority Amount:	6,977,600	8,060,700	7,980,500

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
115 Sales Tax			
Unencumbered Cash Balance Jan 1	411,998	210,851	115,000
Receipts:			
Other Local Taxes	5,235,445	5,284,706	5,343,500
Compensating Use Taxes	503,409	508,443	515,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,738,853	5,793,149	5,858,500
Resources Available:	6,150,851	6,004,000	5,973,500
Expenditures:			
Transfer to General Fund	4,600,000	2,166,290	2,158,700
Transfer to Special Revenue Fund	1,140,000	3,722,710	3,814,800
Transfer to Debt Service	200,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,940,000	5,889,000	5,973,500
Unencumbered Cash Balance Dec 31	210,851	115,000	0
2016/2017/2018 Budget Authority Amount:	5,940,000	5,889,000	5,973,500

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
116 Special Alcohol			
Unencumbered Cash Balance Jan 1	257,790	186,207	25,000
Receipts:			
Special Liquor Tax	478,150	477,356	475,000
Use of Money & Property	410	372	300
Contributions & Other Revenue	896	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	479,457	478,228	475,800
Resources Available:	737,247	664,435	500,800
Expenditures:			
Contractual Services	0	100	
Commodities	96	100	100
Grants	550,944	639,235	500,700
Unexpected Program Budget			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	551,040	639,435	500,800
Unencumbered Cash Balance Dec 31	186,207	25,000	0
2016/2017/2018 Budget Authority Amount:	758,900	705,800	500,800

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
117 Special Parks & Rec			
Unencumbered Cash Balance Jan 1	1,300,175	1,443,010	1,650,000
Receipts:			
Special Liquor Tax	478,150	477,033	475,000
Use of Money & Property	4,957	4,957	4,500
Contributions & Other Revenue	0		
Transfer from Cap Project	0		
Transfer from Trust/Agency	0		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	483,107	481,990	479,500
Resources Available:	1,783,282	1,925,000	2,129,500
Expenditures:			
Contractual Services	16,172	0	0
Other Charges / Cash Reserves	0	0	1,889,500
Capital Outlay	167,506	265,000	230,000
Transfer to Capital Project	156,595	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	340,272	275,000	2,129,500
Unencumbered Cash Balance Dec 31	1,443,010	1,650,000	0
2016/2017/2018 Budget Authority Amount:	1,688,600	2,004,700	2,129,500

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
119 Special Sunset Zoo	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	211,681	184,096	115,000
Receipts:			
Service & Sales	578,147	554,875	591,100
Use of Money & Property	865	188	0
Contributions & Other Revenue	21,379	18,000	10,000
Transfer from Trust/Agency			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	600,392	573,063	601,100
Resources Available:	812,073	757,159	716,100
Expenditures:			
Personnel Services	397,295	385,509	339,980
Contractual Services	94,279	87,067	83,000
Commodities	100,489	82,383	89,850
Other Charges	0	0	126,470
Capital Outlay	8,314	60,000	50,000
Transfer to Debt Service	23,600	23,200	22,800
Transfer to Spec Revenue Fund	4,000	4,000	4,000
Transfer			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	627,977	642,159	716,100
Unencumbered Cash Balance Dec 31	184,096	115,000	0
2016/2017/2018 Budget Authority Amount:	749,750	763,100	716,100

Adopted Budget	Prior Year	Current Year	Proposed Budget
121 Tourism & Convention	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	282,875	413,406	25,000
Receipts:			
Taxes	1,628,225	1,471,887	1,820,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,628,225	1,471,887	1,820,000
Resources Available:	1,911,100	1,885,293	1,845,000
Expenditures:			
Contractual Services	1,149,361	1,448,293	1,399,496
Transfer to General Fund	258,333	322,000	260,000
Other Charges	90,000	90,000	90,000
Transfer to Debt Service			93,334
Unexpended Program Budget			2,170
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,497,694	1,860,293	1,845,000
Unencumbered Cash Balance Dec 31	413,406	25,000	0
2016/2017/2018 Budget Authority Amount:	1,550,000	1,933,000	1,845,000

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 127 TIF - Downtown	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	80,706	75,760	0
Receipts:			
Taxes & Assessments	2,275,054	2,498,000	2,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,275,054	2,498,000	2,700,000
Resources Available:	2,355,760	2,573,760	2,700,000
Expenditures:			
Other Charges	2,280,000	2,573,760	2,700,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,280,000	2,573,760	2,700,000
Unencumbered Cash Balance Dec 31	75,760	0	0
2016/2017/2018 Budget Authority Amount:	2,280,000	2,578,000	2,700,000

Adopted Budget 129 Special Street Maintenance	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	195,000
Receipts:			
Taxes		1,100,000	2,200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	1,100,000	2,200,000
Resources Available:	0	1,100,000	2,395,000
Expenditures:			
Capital Outlay		850,000	2,285,000
Transfer to Capital Project		55,000	110,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	905,000	2,395,000
Unencumbered Cash Balance Dec 31	0	195,000	0
2016/2017/2018 Budget Authority Amount:	0	1,100,000	2,395,000

City of Manhattan

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
501 Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	6,971,677	7,514,729	8,000,000
Receipts:			
Water Income	9,948,492	9,966,000	10,152,000
Use of Money & Property	623,899	649,000	655,000
Contributions & Other Revenue	7,123	7,500	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,579,514	10,622,500	10,817,000
Resources Available:	17,551,190	18,137,229	18,817,000
Expenditures:			
General Administration	783,521	887,520	953,675
Meter Services	346,250	363,105	363,550
Supply & Treatment	3,273,879	3,562,959	3,408,124
Blue Township	1,702	34,770	33,625
Distribution	1,327,937	1,377,860	1,793,780
Utility Location	75,601	82,770	88,625
Non-Operating	1,898,548	1,965,084	9,332,698
Transfer to General Fund	1,219,875	1,219,875	1,293,792
Transfer to Debt Service	366,088	355,900	624,587
Transfer to Enterprise	6,350	6,350	6,350
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Transfer to Capital Project	674,710	219,036	856,194
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,036,461	10,137,229	18,817,000
Unencumbered Cash Balance Dec 31	7,514,729	8,000,000	0
2016/2017/2018 Budget Authority Amount:	16,327,000	17,622,500	18,817,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 531 Stormwater	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,115,224	3,652,269	3,500,000
Receipts:			
Stormwater Income	1,750,777	1,780,000	1,825,000
Use of Money & Property	12,704	5,000	7,600
Contributions & Other Revenue	1,088	0	0
Transfer from General Fund	50,650	50,650	50,650
Transfer from Enterprise	6,350	6,350	6,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,821,569	1,842,000	1,889,600
Resources Available:	4,936,793	5,494,269	5,389,600
Expenditures:			
Personnel Services	229,658	358,580	400,020
Contractual Services	27,948	60,950	71,590
Commodities	36,288	21,850	31,325
Other Charges	9,941	215,457	2,861,851
Capital Outlay	154,318	551,250	611,640
Transfer to Debt Service	601,175	523,825	769,515
Transfer to Capital Project	111,669	100,500	509,478
Debt Service - Lease	113,527	161,857	134,181
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,284,524	1,994,269	5,389,600
Unencumbered Cash Balance Dec 31	3,652,269	3,500,000	0
2016/2017/2018 Budget Authority Amount:	4,657,000	4,542,000	5,389,600

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Manhattan
will meet on the August 01, 2017 at 7:00pm at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Finance Department and will be available at this hearing.

SUPPORTING COUNTIES
Riley County (home county) Pottawatomie

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	28,332,395	4.146	26,863,718	5.356	29,593,130	3,257,641	5.819
Debt Service	16,132,468	4.719	15,738,159	4.006	27,910,111	2,625,478	4.690
Library	2,306,413	4.120	2,397,500	4.107	2,596,800	2,402,800	4.292
106 Employee Benefit	2,145,445	2.761	5,175,710	3.053	5,329,000	1,585,000	2.831
107 Fire Equipment Reserve	275,093	0.250	467,850	0.720	335,385	254,285	0.454
108 KP&F	963,115	1.309	1,178,689	1.574	1,282,000	881,000	1.574
109 General Improvement	20,766		145,000		50,000		
110 Industrial Promotion	131,265		131,310		185,950		
112 Library EBF	601,203	1.078	606,150	1.037	606,500	559,500	0.999
113 Park Development			124,341		15,000		
124 Riley County Police Dept	15,786,240	28.568	16,232,844	28.170	16,536,000	15,515,220	27.714
Special Highway	1,920,420		2,443,564		1,667,500		
102 City University	635,580		700,000		750,000		
103 Aggieville BID	69,500		70,353		73,000		
104 Downtown BID	70,000		82,000		91,500		
105 Economic Development	1,741,854		4,153,721		7,980,500		
115 Sales Tax	5,940,000		5,889,000		5,973,500		
116 Special Alcohol	551,040		639,435		500,800		
117 Special Parks & Rec	340,272		275,000		2,129,500		
119 Special Sunset Zoo	627,977		642,159		716,100		
121 Tourism & Convention	1,497,694		1,860,293		1,845,000		
127 TIF - Downtown	2,280,000		2,573,760		2,700,000		
129 Special Street Maintenance			905,000		2,395,000		
501 Water	10,036,461		10,137,229		18,817,000		
521 Wastewater	10,403,073		10,568,767		13,099,000		
531 Stormwater	1,284,524		1,994,269		5,389,600		
Totals	104,092,799	46.951	111,995,820	48.023	148,567,876	27,080,924	48.373
Less: Transfers	14,161,372		13,527,594		15,181,204		
Net Expenditure	89,931,427		98,468,226		133,386,672		
Total Tax Levied	25,847,257		25,847,257		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	538,232,916		538,232,916		559,819,555		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	117,800,000		108,385,000		102,195,000		
Revenue Bonds	62,675,000		58,285,000		51,500,000		
Other	88,603,112		108,129,997		119,485,121		
Lease Purchase Principal	1,838,087		1,984,801		2,845,880		
Total	270,916,199		276,784,798		276,026,001		

*Tax rates are expressed in mills

City Official Title: Director of Finance

City of Manhattan

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
106 Employee Benefit			0
107 Fire Equipment Reserve			0
108 KP&F			0
109 General Improvement			0
110 Industrial Promotion			0
112 Library EBF			0
113 Park Development			0
124 Riley County Police Dept			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation: 559,819,555

Valuation Factor: 559,819.555

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

****This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 258.12

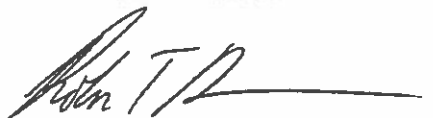
Payment Date _____

I, Robin Phelan being first duly sworn, depose and say:
That I am Advertising Director of *The Manhattan Mercury*,
a daily newspaper printed in the State of Kansas, and
published in and of general circulation in Riley County,
Kansas, with a general paid circulation on a daily basis in
Riley County, Kansas and that said newspaper is not a
trade, religious or fraternal publication. Said newspaper is
a daily published at least weekly 50 times a year; has been
so published continuously and uninterrupted in said
county and state for a period of more than five years prior
to the first publication of said notice; and has been
admitted at the post office of Manhattan in said County as
second class matter. That the attached notice is a true copy
thereof and was published in the regular and entire issue of
said newspaper for one consecutive insertion the first
publication thereof being made as aforesaid on the 21st day
of July, 2017 with subsequent publications being made on
the following dates:

On the ____ day of ____, 2017

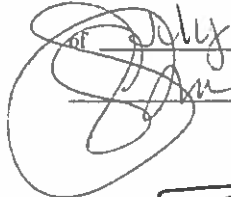
On the ____ day of ____, 2017

On the ____ day of ____, 2017



Subscribed and sworn to before me this 25th day

of July, 2017.



Notary Public

Notary Seal



NOTICE OF BUDGET HEARING

2018

The governing body of
City of Manhattan
will meet on the August 01, 2017 at 7:00pm in Commission Room, City Hall, 1101 Payne Avenue for the purpose of hearing and
receiving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Finance Department and will be available at this hearing.

SUPPORTING COUNTIES
Riley County (home county) Pottawatomie

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Fiscal Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimated Tax Rate *
General	28,113,999	3.146	28,865,718	3.280	28,865,718	3,257,641	3.819
Police Service	16,137,368	3.710	15,734,159	4.006	27,910,111	3,698,813	4.821
Library	3,308,213	4.120	3,397,800	4.107	3,396,800	3,403,890	4.969
104 Employee Benefits	3,145,445	3.361	3,175,710	3.020	3,175,710	1,183,000	3.823
107 Post Retirement Expense	275,000	0.259	463,800	0.720	331,383	254,383	0.454
108 S&P	963,115	1.309	1,788,689	1.524	1,563,000	881,000	1.874
109 Capital Improvements	25,268		18,000		50,000		
110 Industrial Promotion	131,310		131,310		183,350		
112 Library LRP	601,203	1.078	608,150	1.037	608,150	318,500	0.990
113 Post Department			124,121		13,000		
124 Riley County Police Dept	15,716,349	38.348	16,272,844	38.170	16,556,000	14,515,708	27.714
Special Services	1,400,000		2,443,584		1,607,800		
102 City University	633,580		708,800		700,000		
103 American R/O	69,508		70,357		73,000		
104 Downtown BID	70,000		81,000		91,000		
105 Economic Development	1,341,854		1,151,721		7,080,400		
115 Sales Tax	4,540,000		3,899,000		3,971,400		
116 Special Alcohol	331,047		639,335		500,800		
117 Special Parks & Rec	140,372		279,000		21,500,000		
118 Special Senior Care	607,977		643,180		716,100		
121 Tourism & Convention	1,497,654		1,860,303		1,845,000		
122 RF - Downtown	2,380,000		2,375,360		2,700,000		
129 Special Street Maintenance			985,000		2,251,000		
501 Water	10,038,461		10,137,229		18,817,000		
502 Wastewater	10,480,672		10,488,757		1,000,000		
503 Stormwater	1,284,534		1,604,564		3,389,600		
Totals	104,000,709	30.951	111,095,820	30.023	148,567,670	27,154,308	48.854
Less Transfers	14,161,377		13,477,894		14,900,870		
Net Expenditure	89,839,332		97,617,926		133,666,800		
Total Tax Levied	55,410,557		58,477,894		55,410,557		
Assessed Valuation	538,732,916		538,732,916		559,819,455		
Outstanding Indebtedness, January 1,	2016		2016		2017		
G.O. Bonds	117,800,000		168,385,000		105,199,000		
Revenue Bonds	67,675,000		31,283,000		57,500,000		
Other	89,600,113		108,159,997		119,485,121		
Less Purchase Principal	1,834,007		1,981,801		2,825,882		
Total	273,241,106		306,746,296		279,629,001		

Tax rates are expressed in mills



City Official Title, Director of Finance

CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Deputy City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Ordinance was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 15th day of August, 2017, and that said Ordinance has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 16th day of August, 2017.



Brenda K. Wolf

Brenda K. Wolf, CMC, Deputy City Clerk

BUDGET ORDINANCE NO. 7308

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2018, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

WHEREAS, K.S.A. 79-2927 requires the Governing Body of the City of Manhattan to prepare, in writing on forms furnished by the director of accounts and reports, a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the year 2018 (hereinafter the "Certified Budget"); and,

WHEREAS, K.S.A. 79-2929 requires the Governing Body of the City to conduct a public hearing for the purpose of answering and hearing objections of taxpayers relating to the proposed budget, following notice of such hearing, as required by the statute; and,

WHEREAS, the Governing Body has conducted the public hearing required by K.S.A. 79-2929, pursuant to notice duly published, and following the hearing has prepared the Certified Budget, a copy of which is available in the office of the City Clerk for the City of Manhattan; and,

WHEREAS, the Certified Budget budgets property tax revenues in an amount exceeding the levy in the City's 2017 budget; and,

WHEREAS, K.S.A. 2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2017 budget; and,

WHEREAS, K.S.A. 79-2930 requires the City to submit two copies of the Certified Budget to the county clerks of both Riley and Pottawatomie Counties.

NOW THEREFORE, be it ordained by the Governing Body of the City of Manhattan:

SECTION 1: The Certified Budget is hereby approved and adopted as the budget for the City of Manhattan for 2018, and the Mayor and City Clerk are hereby authorized to execute, and attest to, the Certified Budget in such format as prescribed by law.

SECTION 2: There is hereby levied upon all taxable property located within the City of Manhattan, ad valorem taxes at the rate necessary to fund the budget, as adopted, taking into account any reduction in said levy by the applicable county clerk, as authorized by K.S.A. 79-2930.

SECTION 3. The City Clerk is hereby directed to submit two copies of the Certified Budget, along with a certified copy of this ordinance, to the County Clerks of both Riley and Pottawatomie Counties. The City Clerk is further directed to submit a copy of the Certified Budget, along with a certified copy of this ordinance and a copy of the tax levy rate summary, and any other documents required by law, to the director of accounts and reports.

SECTION 4. This ordinance shall take effect after its publication once in the official City newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MANHATTAN, KANSAS, THIS 15TH DAY OF AUGUST, 2017.


Usha Reddi, Mayor



ATTEST:


Gary S. Fols, MMC, City Clerk


(PUBLISHED IN *THE MANHATTAN MERCURY* ON AUGUST 20, 2017)

ORDINANCE NO. 7308 SUMMARY

On August 15, 2017, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2018, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2018 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday – Friday, 8 a.m. – 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmhk.com. This Summary certified to be legally accurate and sufficient by City Attorney Katharine Jackson



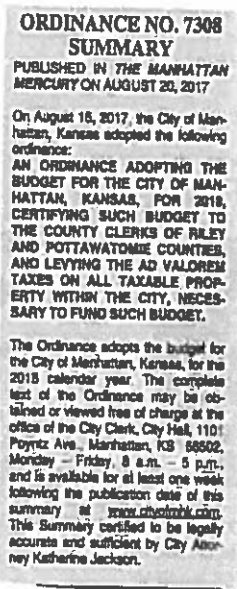
City Attorney
Date certified: 8-15-2017

In The Matter of ORDINANCE NO. 7308 SUMMARY

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 33.46

Payment Date _____



I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of *The Manhattan Mercury*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 20th day of August, 2017 with subsequent publications being made on the following dates:

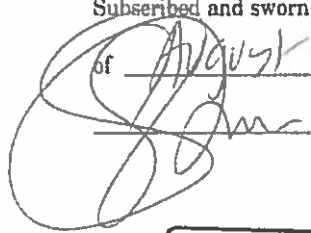
On the ____ day of ____, 2017

On the ____ day of ____, 2017

On the ____ day of ____, 2017



Subscribed and sworn to before me this 22nd day
of August, 2017.



Notary Public

Notary Seal



CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Deputy City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Resolution was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 15th day of August, 2017, and that said Resolution has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 16th day of August, 2017.



Brenda K. Wolf

Brenda K. Wolf, CMC, Deputy City Clerk

RESOLUTION NO. 081517-B

BE IT RESOLVED, by the Governing Body of the City of Manhattan that at a regularly scheduled meeting, and after a public hearing, the Governing Body approved the 2018-2022 Capital Improvements Program.

ADOPTED by the Governing Body of the City of Manhattan on the 15th day of August, 2017.



Usha Reddi, Mayor

ATTEST:



Gary S. Fees, MMC, City Clerk

